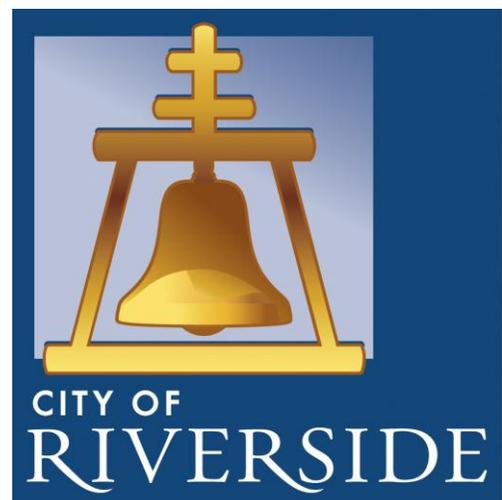


# FINANCE DEPARTMENT

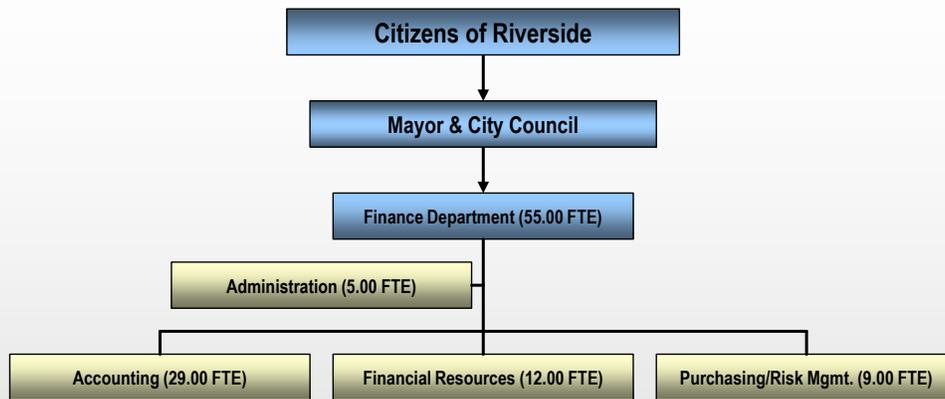
## MISSION STATEMENT

The mission of the Finance Department is to provide fiduciary control of the City's assets, perform fiscally related services, and provide accurate, timely, and useful financial information to support the delivery of municipal services to the City organization and the public. The Finance Department consists of the Administration, Accounting, Financial Resources, and Purchasing & Risk Management Divisions.

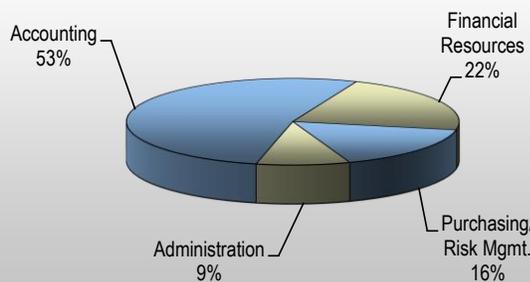


# FINANCE DEPARTMENT

### DEPARTMENT ORGANIZATIONAL CHART



### PERSONNEL BY DIVISION



### HISTORICAL PERSONNEL



## FINANCE DEPARTMENT

### SERVICES PROVIDED BY DEPARTMENT

The Finance Department is responsible for all financial record keeping and reporting functions required by the City Charter of the Chief Financial Officer. Finance functions include centralized accounting, preparing the City's annual budget and capital improvement program, revenue & investment management, debt administration, purchasing, and risk management.

### PERSONNEL SUMMARY BY DIVISION

	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration	5.50	5.50	5.00	5.00	-
Accounting	25.50	25.50	26.00	29.00	3.00
Financial Resources	15.00	15.00	15.00	12.00	(3.00)
Purchasing/Risk Management	11.00	11.00	11.00	9.00	(2.00)
Worker's Compensation	6.00	6.00	-	-	-
<b>Total Personnel</b>	<b>63.00</b>	<b>63.00</b>	<b>57.00</b>	<b>55.00</b>	<b>(2.00)</b>

# FINANCE DEPARTMENT

## DEPARTMENT GOALS

1. To ensure the safety and security of the City's assets;
2. To provide the financial resources necessary to support goals and operations of City departments;
3. To develop sound financial strategies for business decisions; and
4. To actively support the local business economy.

## FISCAL YEAR 2011/12 DEPARTMENT ACCOMPLISHMENTS

	<b>Accomplishment</b>	<b>Related Goal</b>	<b>Related City Council Goal</b>	<b>Related Seizing Our Destiny Strategic Route</b>
1	Presented an Annual Budget to the City Council that was balanced, reflected the City Council's goals and priorities, and was approved in June, in advance of the end of the prior fiscal year.	Goal #2	N/A	N/A
2	Managed the Fiscal Year 2011/12 budget proactively, generating a surplus to be used in Fiscal Year 2012/13 to augment critical City services.	Goal #2	N/A	N/A
3	Receive the Certificate of Achievement for Excellence in Financial Reporting award for the City's Comprehensive Annual Financial Report (CAFR) and the Distinguished Budget Presentation Award for the City's Annual Budget from the Government Finance Officers Association.	Goal #2	N/A	N/A

# FINANCE DEPARTMENT

## FISCAL YEAR 2012/13 DEPARTMENT OBJECTIVES

	<b>Objective</b>	<b>Related Goal</b>	<b>Related City Council Goal</b>	<b>Related Seizing Our Destiny Strategic Route</b>
1	To present an Annual Budget to the City Council that is balanced, reflects the City Council's goals and priorities, and is approved well in advance of the end of the prior fiscal year.	Goal #2	N/A	N/A
2	To receive the Certificate of Achievement for Excellence in Financial Reporting award for the City's Comprehensive Annual Financial Report (CAFR) and the Distinguished Budget Presentation Award for the City's Annual Budget from the Government Finance Officers Association.	Goal #2	N/A	N/A
3	To extend the online payment process to new business applications.	Goal #2	N/A	N/A
4	To maximize revenue through increased efficiencies and a proactive approach to identifying unlicensed businesses.	Goal #2	N/A	N/A
5	To implement a new software application to streamline the budget management process.	Goal #3	N/A	N/A

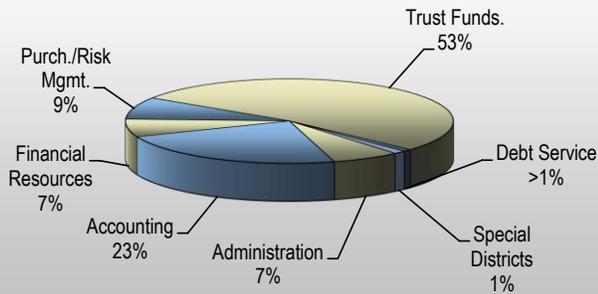
# FINANCE DEPARTMENT

## BUDGET SUMMARY BY DIVISION

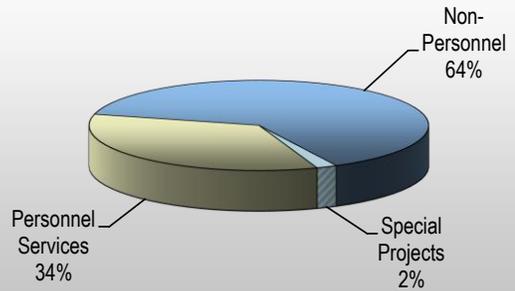
	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration	1,227,072	1,285,932	1,042,087	852,828	-18.16%
Accounting	2,137,159	2,300,746	2,565,040	2,967,822	15.70%
Financial Resources	985,217	850,184	860,510	864,504	0.46%
Purchasing/Risk Management	972,406	1,302,835	1,160,529	1,082,303	-6.74%
Trust Funds	8,760,545	6,220,630	6,836,150	6,703,658	-1.94%
Debt Service	111,253	86,045	112,000	105,065	-6.19%
Special Districts	633,648	1,541,997	181,000	153,000	-15.47%
Worker's Compensation	3,584,929	5,072,036	-	-	---
<b>Current Operations Budget</b>	<b>\$ 18,412,235</b>	<b>\$ 18,660,409</b>	<b>\$ 12,757,316</b>	<b>\$ 12,729,180</b>	<b>-0.22%</b>

The budget for the Office of the City Manager in prior years has been restated to reflect the Finance Department as a separate department in order to provide more meaningful budgetary trend analysis.

### BUDGET BY DIVISION



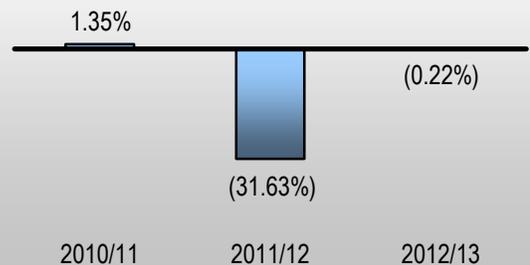
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



## FINANCE DEPARTMENT

### BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Personnel Services	4,538,691	4,707,889	4,366,051	4,391,500	0.58%
Non-Personnel	13,210,498	12,237,285	8,116,265	8,087,680	-0.35%
Special Projects	663,046	1,715,235	275,000	250,000	-9.09%
<b>Current Operations Budget</b>	<b>\$ 18,412,235</b>	<b>\$ 18,660,409</b>	<b>\$ 12,757,316</b>	<b>\$ 12,729,180</b>	<b>-0.22%</b>
Equipment Outlay	6,023	5,651	2,000	2,000	0.00%
Debt Service	36,083,424	36,648,932	39,415,918	35,184,937	-10.73%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	1,818	-	-	---
Charges From Others	3,836,961	8,518,125	8,378,777	11,370,762	35.71%
Charges To Others	(25,621,961)	(36,213,623)	(40,596,407)	(43,065,514)	6.08%
<b>Total Budget</b>	<b>\$ 32,716,682</b>	<b>\$ 27,621,312</b>	<b>\$ 19,957,604</b>	<b>\$ 16,221,365</b>	<b>-18.72%</b>

The budget for the Office of the City Manager in prior years has been restated to reflect the Finance Department as a separate department in order to provide more meaningful budgetary trend analysis.

### SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

#### Personnel Adjustments

1. The Safety Section was transferred to the Human Resources Department.
2. Various vacant positions were unfunded as party of the strategy to balance the General Fund budget.

#### Other Adjustments

1. The decrease in special projects funding is attributable to the transfer of training funds associated with the Safety Section to the Human Resources Department.
2. The decrease in the debt service budget is primarily attributable to 1) an accounting change to reflect debt associated with certain parking facilities directly in the Public Works Department budget rather than budgeting for the debt service in the Finance Department budget and allocating the costs; and 2) the maturity of several assessment district bond issues.
3. The increase in the charges to others budget and the charges from others budget is primarily attributable to debt service associated with the Riverside Renaissance Certificates of Participation being charged to the General Fund rather than the Local Park Impact Fees Fund. These costs are then passed on to the Parks, Recreation, and Community Services Department for a net impact to the Finance Department budget of \$0.

## Departmental Budget Detail

Department / Section: Finance / Finance-Administration  
101 - 230000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2300000	Salaries-Regular	0	0	0	468,014	---
412000	2300000	Emp Pension & Benefits	0	0	0	190,092	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>658,106</b>	<b>---</b>
421000	2300000	Professional Services	0	0	0	148,000	---
422000	2300000	Utility Services	0	0	0	3,700	---
424000	2300000	Maint & Repairs	0	0	0	3,200	---
425000	2300000	Office Exp & Supplies	0	0	0	10,000	---
425200	2300000	Periodicals/Dues	0	0	0	3,300	---
426000	2300000	Materials & Supplies	0	0	0	4,000	---
427100	2300000	Travel & Meeting	0	0	0	1,000	---
427200	2300000	Training	0	0	0	3,000	---
428400	2300000	Liability Insurance	0	0	0	10,157	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>186,357</b>	<b>---</b>
440301	9778900	Pellesier Ranch Acquisition	1,818	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>1,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2300000	General Fund Allocation Chgs	0	0	0	229,801	---
882101	2300000	Annual Utilization Chgs 101 Fd	0	0	0	17,580	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>247,381</b>	<b>---</b>
891100	2300000	General Fund Allocation Chrges	0	0	0	(1,091,844)	---
<b>Charges to Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,091,844)</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>1,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Finance / Finance-Sundry/Gen Govt  
101 - 230010

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
422000	2300100	Utility Services	0	0	0	1,500	---
428420	2300100	Insurance Charges - Direct	0	0	0	4,865	---
443200	2300100	Refunds & Rebates	0	0	0	2,000	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>8,365</b>	<b>---</b>
881100	2300100	General Fund Allocation Chgs	0	0	0	(6,874)	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,874)</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,491</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Finance / Finance-Accounting  
101 - 230500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2305000	Salaries-Regular	0	0	0	1,374,625	---
411110	2305000	Salaries-Temp & Part Time	0	0	0	123,138	---
412000	2305000	Emp Pension & Benefits	0	0	0	687,852	---
413120	2305000	OT at 1.5 Rate	0	0	0	25,000	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>2,210,615</b>	<b>---</b>
421000	2305000	Professional Services	0	0	0	83,800	---
422000	2305000	Utility Services	0	0	0	4,894	---
424000	2305000	Maint & Repairs	0	0	0	15,000	---
425000	2305000	Office Exp & Supplies	0	0	0	606,000	---
425200	2305000	Periodicals/Dues	0	0	0	3,000	---
426000	2305000	Materials & Supplies	0	0	0	6,000	---
427200	2305000	Training	0	0	0	6,000	---
428400	2305000	Liability Insurance	0	0	0	32,513	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>757,207</b>	<b>---</b>
463300	2305000	Office Furniture & Equip-Cap	0	0	0	2,000	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>---</b>
881100	2305000	General Fund Allocation Chgs	0	0	0	221,993	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>221,993</b>	<b>---</b>
891100	2305000	General Fund Allocation Chrges	0	0	0	(2,637,815)	---
892101	2305000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(49,506)	---
892510	2305000	Annual Utiliztn Chgs to 510 Fd	0	0	0	(504,494)	---
<b>Charges to Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,191,815)</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Finance / Finance-Financial Resources  
101 - 231000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2310000	Salaries-Regular	0	0	0	541,602	---
412000	2310000	Emp Pension & Benefits	0	0	0	243,185	---
413120	2310000	OT at 1.5 Rate	0	0	0	1,000	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>785,787</b>	<b>---</b>
421000	2310000	Professional Services	0	0	0	11,550	---
422000	2310000	Utility Services	0	0	0	5,000	---
423000	2310000	Rentals & Transport	0	0	0	9,000	---
425000	2310000	Office Exp & Supplies	0	0	0	41,300	---
425200	2310000	Periodicals/Dues	0	0	0	110	---
428400	2310000	Liability Insurance	0	0	0	11,757	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>78,717</b>	<b>---</b>
881100	2310000	General Fund Allocation Chgs	0	0	0	254,540	---
882101	2310000	Annual Utilization Chgs 101 Fd	0	0	0	19,477	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>274,017</b>	<b>---</b>
891100	2310000	General Fund Allocation Chrges	0	0	0	(402,459)	---
<b>Charges to Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(402,459)</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>736,062</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Finance / Finance-Purchasing/Risk Mgmt  
101 - 231500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2315000	Salaries-Regular	0	0	0	505,320	---
412000	2315000	Emp Pension & Benefits	0	0	0	227,672	---
413120	2315000	OT at 1.5 Rate	0	0	0	4,000	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>736,992</b>	<b>---</b>
421000	2315000	Professional Services	0	0	0	51,500	---
422000	2315000	Utility Services	0	0	0	3,087	---
423000	2315000	Rentals & Transport	0	0	0	800	---
424000	2315000	Maint & Repairs	0	0	0	710	---
425000	2315000	Office Exp & Supplies	0	0	0	26,686	---
425200	2315000	Periodicals/Dues	0	0	0	1,310	---
427200	2315000	Training	0	0	0	250	---
428400	2315000	Liability Insurance	0	0	0	10,968	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>95,311</b>	<b>---</b>
450337	2315000	Hazardous Materials Cleanup	0	0	0	250,000	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>---</b>
881100	2315000	General Fund Allocation Chgs	0	0	0	107,580	---
882101	2315000	Annual Utilization Chgs 101 Fd	0	0	0	1,740	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>109,320</b>	<b>---</b>
891100	2315000	General Fund Allocation Chrges	0	0	0	(1,191,623)	---
<b>Charges to Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,191,623)</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Finance / Finance-Debt Service  
101 - 237000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
428420	2370000	Insurance Charges - Direct	0	0	0	1,065	---
447010	2370000	Annual Bond Expense	0	0	0	30,000	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>31,065</b>	<b>---</b>
481000	2370000	Principal	0	0	0	1,751,399	---
481015	2370000	LT Bond Debt Principal	0	0	0	6,255,000	---
482000	2370000	Interest	0	0	0	7,044,095	---
<b>Debt Service Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>15,050,494</b>	<b>---</b>
882390	2370000	Annual Utilization Chgs 390 Fd	0	0	0	9,910,296	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>9,910,296</b>	<b>---</b>
891100	2370000	General Fund Allocation Chrges	0	0	0	(117,294)	---
892101	2370000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(23,136,417)	---
894101	2370000	Interfund Svcs-General Fund	0	0	0	(1,738,144)	---
<b>Charges to Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(24,991,855)</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Finance / Finance-Debt Service  
390 - 237000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	2370100	Annual Bond Expense	0	0	0	50,000	---
455001	2370100	Spec Dist Admin Misc Expense	0	0	0	24,000	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>74,000</b>	<b>---</b>
481015	2370100	LT Bond Debt Principal	0	0	0	4,920,000	---
482000	2370100	Interest	0	0	0	8,778,676	---
<b>Debt Service Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>13,698,676</b>	<b>---</b>
892101	2370100	Annual Utiliztn Chgs to 101 Fd	0	0	0	(9,910,296)	---
892341	2370100	Annual Utiliztn Chgs to 341 Fd	0	0	0	(3,000)	---
892346	2370100	Annual Utiliztn Chgs to 346 Fd	0	0	0	(3,000)	---
892351	2370100	Annual Utiliztn Chgs to 351 Fd	0	0	0	(3,000)	---
892353	2370100	Annual Utiliztn Chgs to 353 Fd	0	0	0	(3,000)	---
892357	2370100	Annual Utiliztn Chgs to 357 Fd	0	0	0	(3,000)	---
892376	2370100	Annual Utiliztn Chgs to 376 Fd	0	0	0	(245,000)	---
892378	2370100	Annual Utiliztn Chgs to 378 Fd	0	0	0	(970,538)	---
892379	2370100	Util Chgs to 379	0	0	0	(206,084)	---
892570	2370100	Utilization Chgs to 570 Fund	0	0	0	(840,000)	---
892742	2370100	Utilization Chgs to 742 Fun	0	0	0	(3,000)	---
892745	2370100	Utilization Chgs to 745 Fund	0	0	0	(3,000)	---
892758	2370100	Utiliz Chgs to 758	0	0	0	(3,000)	---
<b>Charges to Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(12,195,918)</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,576,758</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Finance / Finance-Street Lighting  
442 - 238000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
455060	9754100	Hunter Pk Master Drainage Plan	0	0	859,630	0	---
455060	9754120	Hunter Pk-Street Imp	0	0	226,396	0	---
455060	9754130	Hunter Park-Detention Basin	0	0	143,894	0	---
455060	9754140	Hunter Park-Storm Drain Lns	0	0	565,983	0	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>1,795,903</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>1,795,903</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Finance / Finance-CFD 92-1-Sycamore Cyn  
458 - 239010

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
455140	9583700	Median Constr/Eastern Ave	1,321,289	0	178,710	0	---
455140	9858000	Sycamore Water Quality Basins	0	0	1,000,000	0	---
<b>Special Projects Total</b>			<b>1,321,289</b>	<b>0</b>	<b>1,178,710</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>1,321,289</b>	<b>0</b>	<b>1,178,710</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Finance / Finance-Unemployment Trust  
620 - 232030

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
428521	2320300	Claims-Temp Disability	0	0	0	350,000	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>---</b>
881100	2320300	General Fund Allocation Chgs	0	0	0	21,348	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>21,348</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>371,348</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Finance / Finance-Liability Trust  
630 - 232020

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	2320200	Professional Services	0	0	0	6,200	---
423000	2320200	Rentals & Transport	0	0	0	250	---
425000	2320200	Office Exp & Supplies	0	0	0	750	---
426000	2320200	Materials & Supplies	0	0	0	2,250	---
427200	2320200	Training	0	0	0	1,700	---
428200	2320200	Legal Fees	0	0	0	1,950,000	---
428300	2320200	Excess Insurance Premium	0	0	0	392,508	---
428610	2320200	Bodily Injury Claims	0	0	0	2,000,000	---
428630	2320200	Property Damage Claims	0	0	0	2,000,000	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>6,353,658</b>	<b>---</b>
881100	2320200	General Fund Allocation Chgs	0	0	0	521,107	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>521,107</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>6,874,765</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Finance / Finance-Asmt District Misc  
741 - 239021

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	2390210	Annual Bond Expense	0	0	0	30,000	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	---
481000	2390210	Principal	0	0	0	675,000	---
482000	2390210	Interest	0	0	0	178,308	---
<b>Debt Service Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>853,308</b>	---
881100	2390210	General Fund Allocation Chgs	0	0	0	7,021	---
882390	2390210	Annual Utilization Chgs 390 Fd	0	0	0	3,000	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>10,021</b>	---
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>893,329</b>	---

## Departmental Budget Detail

Department / Section: Finance / Finance-Hunter Park Asmt Dist  
742 - 239027

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	2390270	Annual Bond Expense	0	0	0	15,000	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>---</b>
481000	2390270	Principal	0	0	0	295,000	---
482000	2390270	Interest	0	0	0	700,753	---
<b>Debt Service Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>995,753</b>	<b>---</b>
881100	2390270	General Fund Allocation Chgs	0	0	0	6,909	---
882390	2390270	Annual Utilization Chgs 390 Fd	0	0	0	3,000	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>9,909</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,020,662</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Finance / Finance-Riverwalk Asmt Dist  
745 - 239025

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	2390251	Annual Bond Expense	0	0	0	18,000	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>---</b>
481000	2390251	Principal	0	0	0	420,000	---
482000	2390251	Interest	0	0	0	311,306	---
<b>Debt Service Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>731,306</b>	<b>---</b>
881100	2390251	General Fund Allocation Chgs	0	0	0	5,510	---
882390	2390251	Annual Utilization Chgs 390 Fd	0	0	0	3,000	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>8,510</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>757,816</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Finance / Finance-Riverwak Bus Asmt Dist  
746 - 239026

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	2390261	Annual Bond Expense	0	0	0	15,000	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>---</b>
481015	2390261	LT Bond Debt Principal	0	0	0	105,000	---
482000	2390261	Interest	0	0	0	184,365	---
<b>Debt Service Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>289,365</b>	<b>---</b>
881100	2390261	General Fund Allocation Chgs	0	0	0	2,692	---
882390	2390261	Annual Utilization Chgs 390 Fd	0	0	0	3,000	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>5,692</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>310,057</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Finance / Finance-CFD 86-1-Orangecrest  
751 - 239013

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	2390131	Annual Bond Expense	0	0	0	25,000	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>---</b>
481015	2390131	LT Bond Debt Principal	0	0	0	920,000	---
482000	2390131	Interest	0	0	0	367,875	---
<b>Debt Service Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,287,875</b>	<b>---</b>
881100	2390131	General Fund Allocation Chgs	0	0	0	9,254	---
882390	2390131	Annual Utilization Chgs 390 Fd	0	0	0	3,000	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>12,254</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,325,129</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Finance / Finance-CFD 90-1-Highlander  
753 - 239014

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	2390141	Annual Bond Expense	0	0	0	20,000	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	---
481015	2390141	LT Bond Debt Principal	0	0	0	1,155,000	---
482000	2390141	Interest	0	0	0	244,063	---
<b>Debt Service Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,399,063</b>	---
881100	2390141	General Fund Allocation Chgs	0	0	0	9,613	---
882390	2390141	Annual Utilization Chgs 390 Fd	0	0	0	3,000	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>12,613</b>	---
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,431,676</b>	---

## Departmental Budget Detail

Department / Section: Finance / Finance-CFD 2002-1-Orangecrest  
757 - 239012

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	2390121	Annual Bond Expense	0	0	0	15,000	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>---</b>
481015	2390121	LT Bond Debt Principal	0	0	0	170,000	---
482000	2390121	Interest	0	0	0	66,000	---
<b>Debt Service Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>236,000</b>	<b>---</b>
881100	2390121	General Fund Allocation Chgs	0	0	0	2,374	---
882390	2390121	Annual Utilization Chgs 390 Fd	0	0	0	3,000	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>5,374</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>256,374</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Finance / Finance-CFD 92-1-Sycamore Cyn  
758 - 239010

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	2390101	Annual Bond Expense	0	0	0	15,000	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>---</b>
481015	2390101	LT Bond Debt Principal	0	0	0	210,000	---
482000	2390101	Interest	0	0	0	433,097	---
<b>Debt Service Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>643,097</b>	<b>---</b>
881100	2390101	General Fund Allocation Chgs	0	0	0	4,801	---
882390	2390101	Annual Utilization Chgs 390 Fd	0	0	0	3,000	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>7,801</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>665,898</b>	<b>---</b>